

Marilla Free Library Monthly Treasurers Report

date: 11/18/2024

Operating Account

Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
10/15/2024	starting balance	\$5,133.67
10/22/2024	Shannon Thompson (Book Drop Keys) CK 551	- \$7.96
	ending balance:	\$5,125.71

Capital Improvement Account - Savings

Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
10/15/2024	starting balance	\$101,823.74
10/31/2024	Interest	+ \$43.25
	ending balance:	\$101,866.99

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date: 10-15-2024

Memorial Checking

Income/Expenses

date	details	amount
<u>9/14/2024</u>	starting balance	<u>30,980.11</u>
<u>10-03-24</u>	Donation MP&M P.S. Wyzkowski	<u>200.00</u>
<u>10/15/2024</u> ending balance:		<u>31,180.11</u>

